



State of Utah

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Norman H. Bangerter

Governor

Dee C. Hansen

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State Engineer

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REPORT DATE: 01/16/90

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To All Water Users of the ROAD CREEK DISTRIBUTION SYSTEM (46):

* ***** 1989 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1989: \$520.60

B. RECEIPTS:

(1) Regular Assessments: \$0.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 41.33

TOTAL RECEIPTS: 41.33

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1989: \$561.93

SUBMITTED BY:

Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:

Boyd Strout

DISTRIBUTION ACCOUNTANT